

The Peoples Gas Light and Coke Company  
Uncollectible Expense Adjustments  
Under Rider UEA

Schedule of Rates, ILL C.C. No. 28  
Applicable to Service Classification Nos. 1, 2, 4, and 8

Statement of Reconciliation Adjustment  
Rider UEA Reconciliation amounts included in May 2012 filing (see PGL Ex. 1.2 page 5)

Rider UEA Amounts to be recovered / (refunded) April 1, 2011 through March 31, 2012

Line No.	S.C. No.	Delivery	Gas Supply	Transportation	Total	Notes
		IDUA [A]	ISUA [B]	ITUA [C]	[A] + [B] + [C] [D]	
1	1	\$ (385,784.76)	\$ (4,690,887.65)	\$ 1,351.33	\$ (5,075,321.08)	page 2, line 6 + page 3, line 11
2	2	(36,014.96)	(734,548.55)	(65,592.20)	(836,155.71)	page 2, line 7 + page 3, line 12
3	4	(13,961.20)	-	-	(13,961.20)	page 2, line 8 + page 3, line 13
4	8	-	-	-	-	page 2, line 9 + page 3, line 14
5	Total	<u>\$ (435,760.92)</u>	<u>\$ (5,425,436.20)</u>	<u>\$ (64,240.87)</u>	<u>\$ (5,925,437.99)</u>	Sum lines 1-4

Actual Amounts Recorded for Rider UEA Adjustment - April 1, 2011 through March 31, 2012

		Delivery	Gas Supply	Transportation	Total	
		IDUA [A]	ISUA [B]	ITUA [C]	[A] + [B] + [C] [D]	
6	1	\$ (356,606.89)	\$ (4,831,340.36)	\$ 2,084.38	\$ (5,185,862.87)	
7	2	(36,281.96)	(750,193.29)	(63,205.59)	(849,680.84)	
8	4	(13,744.83)	-	-	(13,744.83)	
9	8	-	-	-	-	
10	Total	<u>\$ (406,633.68)</u>	<u>\$ (5,581,533.65)</u>	<u>\$ (61,121.21)</u>	<u>\$ (6,049,288.54)</u>	Sum lines 6 - 9

Reconciliation Adjustment (RA) Amount to be Recovered/(Refunded)

		Delivery	Gas Supply	Transportation	Total	
		IDUA [A]	ISUA [B]	ITUA [C]	[A] + [B] + [C] [D]	
11	1	\$ (29,177.87)	\$ 140,452.71	\$ (733.05)	\$ 110,541.79	Line 1 - Line 6
12	2	267.00	15,644.74	(2,386.61)	13,525.13	Line 2 - Line 7
13	4	(216.37)	-	-	(216.37)	Line 3- Line 8
14	8	-	-	-	-	Line 4 - Line 9
15	Total	<u>\$ (29,127.24)</u>	<u>\$ 156,097.45</u>	<u>\$ (3,119.66)</u>	<u>\$ 123,850.55</u>	Sum Lines 11-14

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Statement of Reconciliation Adjustment  
Rider UEA Reconciliation for 2010 Reporting Year Adjustments including applicable RA

**2010 Rider UEA Amounts to be recovered / (refunded) June 1, 2011 through May 31, 2012 per 2010 Rider UEA filing**

		<u>Delivery</u> <u>IDUA</u> <u>[A]</u>	<u>Gas Supply</u> <u>ISUA</u> <u>[B]</u>	<u>Transportation</u> <u>ITUA</u> <u>[C]</u>	<u>Total</u> <u>[D]</u> <u>[A] + [B] + [C]</u>	<u>Notes</u>
1	1	\$ (759,839.96)	\$ (4,805,271.57)	\$ (11,006.32)	\$ (5,576,117.85)	PGL Ex. 1.3, p. 3, line 1
2	2	\$ (86,682.08)	\$ (746,712.39)	\$ (69,446.13)	\$ (902,840.60)	PGL Ex. 1.3, p. 3, line 2
3	4	\$ (14,665.55)	\$ -	\$ -	\$ (14,665.55)	PGL Ex. 1.3, p. 3, line 3, total
4	8	\$ -	\$ -	\$ -	\$ -	PGL Ex. 1.3, p. 3, line 4
5	Total	<u>\$ (861,187.59)</u>	<u>\$ (5,551,983.96)</u>	<u>\$ (80,452.45)</u>	<u>\$ (6,493,624.00)</u>	PGL Ex. 1.3, p. 3, line 5

**2010 Rider UEA Amounts to be recovered / (refunded) June 1, 2011 through March 31, 2012 per amortization schedule and included in this reconciliation**

<u>Line No.</u>	<u>S.C. No.</u>	<u>Delivery</u> <u>IDUA</u> <u>[A]</u>	<u>Gas Supply</u> <u>ISUA</u> <u>[B]</u>	<u>Transportation</u> <u>ITUA</u> <u>[C]</u>	<u>Total</u> <u>[D]</u> <u>[A] + [B] + [C]</u>	<u>Notes</u>
6	1	\$ (630,210.12)	\$ (3,984,018.73)	\$ (9,169.78)	\$ (4,623,398.63)	
7	2	(72,264.58)	(622,466.19)	(57,905.17)	(752,635.94)	
8	4	(12,221.40)	-	-	(12,221.40)	
9	8	-	-	-	-	
10	Total	<u>\$ (714,696.10)</u>	<u>\$ (4,606,484.92)</u>	<u>\$ (67,074.95)</u>	<u>\$ (5,388,255.97)</u>	

**2010 Rider UEA Amounts to be recovered / (refunded) April 1, 2012 through May 31, 2012 and included in next reconciliation**

		<u>Delivery</u> <u>IDUA</u> <u>[A]</u>	<u>Gas Supply</u> <u>ISUA</u> <u>[B]</u>	<u>Transportation</u> <u>ITUA</u> <u>[C]</u>	<u>Total</u> <u>[D]</u> <u>[A] + [B] + [C]</u>	
11	1	\$ (129,629.84)	\$ (821,252.84)	\$ (1,836.54)	\$ (952,719.22)	Line 1 - Line 6
12	2	(14,417.50)	(124,246.20)	(11,540.96)	(150,204.66)	Line 2 - Line 7
13	4	(2,444.15)	-	-	(2,444.15)	Line 3- Line 8
14	8	-	-	-	-	Line 4 - Line 9
15	Total	<u>\$ (146,491.49)</u>	<u>\$ (945,499.04)</u>	<u>\$ (13,377.50)</u>	<u>\$ (1,105,368.03)</u>	Sum Lines 11-14

Note: There may be differences due to rounding.

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Rider UEA Reconciliation for 2009 Reporting Year Adjustments

**2009 Rider UEA Amounts to be recovered / (refunded) June 1, 2010 through May 31, 2011 per 2009 Rider UEA Filing**

Line No.	S.C. No.	<u>Delivery</u> <u>IDUA</u> [A]	<u>Gas Supply</u> <u>ISUA</u> [B]	<u>Transportation</u> <u>ITUA</u> [C]	<u>Total</u> <u>[D]</u> [A] + [B] + [C]	Notes
1	1	\$ 1,433,369.04	\$ (4,151,621.12)	\$ 59,627.08	\$ (2,658,625.00)	PGL Ex. 1.4, line 1
2	2	214,227.75	(662,899.44)	(45,411.31)	(494,083.00)	PGL Ex. 1.4, line 2
3	4	(10,439.00)	-		(10,439.00)	PGL Ex. 1.4, line 3
4	8	-	-	-	-	PGL Ex. 1.4, line 4
5	Total	<u>\$ 1,637,157.79</u>	<u>\$ (4,814,520.56)</u>	<u>\$ 14,215.77</u>	<u>\$ (3,163,147.00)</u>	PGL Ex. 1.4, line 5

**2009 Rider UEA Amounts to be recovered / (refunded) June 1, 2010 through March 31, 2011 included in last reconciliation**

		<u>Delivery</u> <u>IDUA</u> [A]	<u>Gas Supply</u> <u>ISUA</u> [B]	<u>Transportation</u> <u>ITUA</u> [C]	<u>Total</u> <u>[D]</u> [A] + [B] + [C]	
6	1	\$ 1,188,943.68	\$ (3,444,752.20)	\$ 49,105.97	\$ (2,206,702.55)	PGL Ex. 1.4, line 6
7	2	177,978.13	(550,817.08)	(37,724.28)	(410,563.23)	PGL Ex. 1.4, line 7
8	4	(8,699.20)	-	-	(8,699.20)	PGL Ex. 1.4, line 8
9	8	-	-	-	-	PGL Ex. 1.4, line 9
10	Total	<u>\$ 1,358,222.61</u>	<u>\$ (3,995,569.28)</u>	<u>\$ 11,381.69</u>	<u>\$ (2,625,964.98)</u>	PGL Ex. 1.4, line 10

**2009 Rider UEA Amounts to be recovered / (refunded) April 1, 2011 through May 31, 2011 and included in this reconciliation**

		<u>Delivery</u> <u>IDUA</u> [A]	<u>Gas Supply</u> <u>ISUA</u> [B]	<u>Transportation</u> <u>ITUA</u> [C]	<u>Total</u> <u>[D]</u> [A] + [B] + [C]	
11	1	\$ 244,425.36	\$ (706,868.92)	\$ 10,521.11	\$ (451,922.45)	PGL Ex. 1.4, line 11
12	2	\$ 36,249.62	\$ (112,082.36)	\$ (7,687.03)	\$ (83,519.77)	PGL Ex. 1.4, line 12
13	4	\$ (1,739.80)	\$ -	\$ -	\$ (1,739.80)	PGL Ex. 1.4, line 13
14	8	\$ -	\$ -	\$ -	\$ -	PGL Ex. 1.4, line 14
15	Total	<u>\$ 278,935.18</u>	<u>\$ (818,951.28)</u>	<u>\$ 2,834.08</u>	<u>\$ (537,182.02)</u>	PGL Ex. 1.4, line 15